

**DR-2 Disclosure Summary Page****DR-2**

<b>Appanoose County Democratic Central Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	County Central Committee	<b>Statutory Due Date</b>	7/19/2014	
<b>County:</b>	Appanoose	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	7/17/2014 10:16:02 AM	
<b>Committee Code:</b>	9006	<b>Postmark Date</b>		
<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/30/2015 4:28:53 PM	
<b>Report Date:</b>	2014	<b>Candidate Name:</b>		

**Treasurer**

<b>Last Name:</b>	Peterson	<b>First Name:</b>	Mary	<b>MI:</b>	
<b>Address:</b>	2717 Eastridge Dr				
<b>City:</b>	Centerville	<b>State:</b>	IA	<b>Zip Code:</b>	52544
<b>Phone:</b>	641-856-8370				
<b>E-Mail:</b>	jmpet@iowatelecom.net				

**Chairperson**

<b>Last Name:</b>	Thomas	<b>First Name:</b>	Bob	<b>MI:</b>	
<b>Address:</b>	611 N. 1st st.				
<b>City:</b>	Centerville	<b>State:</b>	IA	<b>Zip Code:</b>	52544
<b>Phone:</b>	641-856-8330				
<b>E-Mail:</b>	b1thomas@hotmail.com				

**Statement of Cash On Hand**

<b>Cash on Hand at Start of Period</b>	<b>\$2,546.27</b>
<b>Schedule A: Cash Contributions Total</b>	\$136.02
<b>Schedule F1: Loans Received Total</b>	\$0.00
<b>Schedule H2: Campaign Property Sales</b>	\$0.00
<b>Sub-Total</b>	<b>\$2,682.29</b>
<b>Schedule B: Expenditure Total</b>	\$486.70
<b>Schedule F2: Cash Loan Repayments</b>	\$0.00
<b>Cash on Hand at End of Period</b>	<b>\$2,195.59</b>

**Additional Assets and Liabilities**

<b>Loans in Place at Start of Period</b>	\$0.00
<b>Schedule D: Unpaid Bills</b>	\$0.00
<b>Schedule E: In-Kind Contributions</b>	\$0.00
<b>Schedule F2: Forgiven Loans</b>	\$0.00
<b>Schedule F2: Outstanding Loans</b>	\$0.00
<b>Schedule G: Consultant Breakdown</b>	No
<b>Schedule H1: Campaign Property Value</b>	\$0.00

**Schedule A: Contributions****Sch-A**

<b>Appanoose County Democratic Central Committee</b>	<b>Status:</b>	<b>Adjusted</b>
<b>Committee Type:</b> County Central Committee	<b>Statutory Due Date</b>	7/19/2014
<b>County:</b> Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b> 0	<b>Filed Date</b>	7/17/2014 10:16:02 AM
<b>Committee Code:</b> 9006	<b>Postmark Date</b>	
<b>Political Party:</b> Democratic	<b>Amendment Date</b>	9/30/2015 4:28:53 PM

Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
6/11/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$42.02	
6/20/2014	9188 Check # 911	Wayne County Democratic Central Committee 1933 240th St Promise City, IA 52583	N/A	\$50.00	<b>X</b>
7/9/2014	Check #	unitemized, unitemized NA NA, IA 00000	None	\$44.00	

<b>Total Regular Contributions</b>	<b>\$86.02</b>
<b>Total Fundraiser Contributions</b>	<b>\$50.00</b>
<b>Grand Total All Contributions</b>	<b>\$136.02</b>

# Schedule B: Expenditures

## Sch-B

<b>Appanoose County Democratic Central Committee</b>		<b>Status:</b> <b>Adjusted</b>	
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<b>County:</b>	Appanoose	<b>Adjusted Due Date</b>	
<b>District:</b>	0	<b>Filed Date</b>	7/17/2014 10:16:02 AM
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<b>Political Party:</b>	Democratic	<b>Amendment Date</b>	9/30/2015 4:28:53 PM

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
5/28/2014	Check # Unitemized	Storage, Mini Storage 200 North 12th Street Centerville, IA 52544	Miscellaneous or Unitemized	\$161.70
6/13/2014	Check # Unitemized	Library, Drake 115 Drake Avenue Centerville, IA 52544	Miscellaneous or Unitemized	\$25.00
6/20/2014	9098 Check # 714	Iowa Democratic Party 5661 Fleur Drive Des Moines, IA 50321	Political Contribution	\$120.00
7/9/2014	Check # N/A	Municipal, Centerville Water 112 North 12th Street Centerville, IA 52544	HQ Expenses	\$180.00

Deposit fee to connect to water.

<b>Total Amount</b>	<b>\$486.70</b>
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